



1								Schedule 1
2	2018/2019 APPROVED BUDGET SUMMARY OF FINANCIAL PERFORMANCE							
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5	DESCRIPTION	2016/17 Audited Outcome	2017-2018 Approved Adjustment Budget	Increase/Decrease	% Increase / (Decrease)	2018/19 Approved Budget	2019/20 Approved Budget	2020/21 Approved Budget
6	Revenue By Source							
7	Property Rates	719 626 241	770 466 837	74 073 403	10%	844 540 240	895 212 655	948 925 414
8	Less Revenue Foregone - Rebates & Exemptions	(250 764 347)	(259 772 934)	(9 577 003)	4%	(269 349 937)	(285 510 934)	(302 641 590)
9	Property Rates Net of Revenue Foregone	468 861 893	510 693 903	64 496 400	13%	575 190 303	609 701 721	646 283 824
10	Property rates - penalties imposed	40 421 258	32 553 271	2 228 204	6,84%	34 781 475	36 868 364	39 080 466
11	Service charges - electricity revenue	813 433 422	840 955 359	57 521 347	6,84%	898 476 705	952 385 308	1 009 528 426
13	Service charges - prepaid electricity	48 716 778	46 417 403	3 174 950	6,84%	49 592 354	52 567 895	55 721 969
14	Service charges - water revenue	240 748 982	234 702 865	13 166 831	5,61%	247 869 696	262 741 877	278 506 390
15	Service charges - prepaid water	72 433 376	30 898 112	1 733 384	5,61%	32 631 496	34 589 386	36 664 749
16	Service charges - sanitation	160 152 377	138 125 267	16 851 283	12,20%	154 976 549	164 275 142	174 131 651
17	Service charges - refuse removal	100 330 792	108 641 546	6 518 493	6%	115 160 039	122 069 641	129 393 820
18	Landfill Site Fees	19 050 390	35 240 385	2 114 423	6%	37 354 808	39 596 096	41 971 862
19	Rental of facilities and equipment	3 397 797	5 545 966	710 476	13%	6 256 442	6 631 828	7 029 738
20	Interest earned - external investment	13 646 556	7 033 132	421 988	6%	7 455 120	7 902 427	8 376 573
21	Interest earned - outstanding debtors	30 538 473	37 918 424	2 275 105	6%	40 193 530	42 605 141	45 161 450
22	Fines:Traffic	8 520 375	3 528 696	5 502 902	156%	9 031 598	9 573 493	10 147 903
23	Licences and permits	33 250	23 214	12 031	52%	35 245	37 360	39 601
24	Agency Services	25 428 001	26 040 555	1 562 433	6%	27 602 988	29 259 167	31 014 717
25	Transfer recognised - operational	298 893 743	343 362 161	50 538 374	15%	393 900 535	425 845 300	469 561 550
26	Other revenue	90 175 549	243 443 961	(228 150 738)	-94%	15 293 223	16 210 816	17 183 465
27	Contributions Capital Development	3 004 247	8 047 330	482 840	6%	8 530 170	9 041 980	9 222 819
28	New Service Connections (Recoverables)	4 571 069	22 209 201	1 332 552	6%	23 541 753	24 012 588	25 453 344
29	Gains on disposal of PPE	-	21 000 000	-	0%	21 000 000	-	-
30	Short term debt (Overdraft)	-	50 000 000	50 000 000	100%	100 000 000	100 000 000	100 000 000
31	Total Revenue (excluding capital transfers)	2 442 358 328	2 746 380 751	52 493 276	2%	2 798 874 027	2 945 915 532	3 134 474 317
32								
33	Transfer recognised - capital grants	142 482 129	306 273 924	(16 141 393)	-5%	290 132 532	223 197 700	265 219 450
34	Total Revenue (including capital transfers and contributions)	2 584 840 457	3 052 654 675	36 351 883	1%	3 089 006 559	3 169 113 232	3 399 693 767

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